

**Certification of Financial Report  
For Towns with  
Revenues or Expenditures  
Less than \$100,000**

Form: MF-FS-1-2010

**Name** Hideout Town

**Fiscal Year Ended June 30, 2010**

**Part I Certification**

We certify that the following schedules properly present the financial operations of the above named entity and fiscal year.

Robert Martino

12/15/2010

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

(801) 209-7370

mayor@hideoututah.gov

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

Jed Briggs

12/15/2010

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
Date

(435) 640-8022

jbriggs@parkcity.org

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

One original copy of this financial report must be kept by the entity at its offices and available for public inspection. A copy must be submitted to the Office of the Utah State Auditor within 180 days after the close of the fiscal year (June 30th). Forms may be submitted electronically to [sao@utah.gov](mailto:sao@utah.gov) or mailed to:

Utah State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, Utah 84114

**Financial Report**  
**For Towns with**  
**Revenues or Expenditures**  
**Less than \$100,000**

**Name** Hideout Town

**Fiscal Year Ended June 30, 2010**

Form: ST-FS-1-2010

**Part II Balance Sheet**

		General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
	(a)	(b)	(c)	(d)	(e)
<b>Assets</b>					
1.1	Cash and cash equivalents	61,737			
1.2	Investments				
1.3	Receivables				
1.4	Capital Assets				
1.5	Land				
1.6	Buildings				
1.7	Improvements other than buildings				
1.8	Equipment				
1.9	Less Accumulated Depreciation				
1.10	Other (Specify):				
1.11					
	<b>Total Assets</b>	61,737	0	0	0
<b>Liabilities</b>					
2.1	Accounts Payable	1,400			
2.2	Interest Payable				
2.3	Other (Specify):				
2.4					
	<b>Total Liabilities</b>	1,400	0	0	0
<b>Fund Balance / Net Assets</b>					
3.1	Nonspendable				
3.2	Restricted	7,769			
3.3	Committed				
3.4	Assigned				
3.5	Unassigned	52,568			
	<b>Ending Fund Balance / Net Assets</b>	60,337	0		0
	<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	61,737	0	0	0

CONTINUE ON PAGE 3 WITH PART III

Name		Hideout Town		Fiscal Year Ended June 30, 2010		
Part III Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity						
(a)		General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue, & Permanent)		Enterprise Fund
		Budget (b)	Actual (c)	Budget (d)	Actual (e)	(f)
	Revenues					
1.1	General Property Tax	10,500	12,071			
1.2	General Sales Tax	65,000	55,848			
1.3	Other Taxes	5,000	4,581			
1.4	Charges for Services	1,000	754			
1.5	Fines and Forfeitures		59			
1.6	Class C Road Funds	25,000	25,125			
1.7	Federal and Other State Grants					
1.8	Other Miscellaneous	100	67			
1.9						
1.10						
	Total Revenues	106,600	98,504	0	0	0
	Expenditures / Expenses					
2.1	General Government	60,300	53,110			
2.2	Public Safety					
2.3	Highway and Streets	14,000	12,665			
2.4	Sanitation					
2.5	Culture and Recreation	1,500				
2.6	Non-departmental/Other					
2.7						
2.8						
2.9	Capital Outlay	5,000				
2.10	Debt Service					
2.11	Transfers from other funds					
2.12	Transfers to other funds					
	Total Expenditures / Expenses	80,800	65,775	0	0	0
	Excess of Rev over (under) Expense	25,800	32,729	0	0	0
Total Beginning Fund Balance / Net Assets			27,608			
Total Ending Fund Balance / Net Assets		25,800	60,337	0	0	0